

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 12, 2000
Maturity Date: January 11, 2001
CUSIP Number: 912795FN6

High Rate: 6.075% Investment Rate 1/: 6.257% Price: 98.464

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 43%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 25,581,884	\$ 8,123,574
Noncompetitive	1,332,674	1,332,674
PUBLIC SUBTOTAL	26,914,558	9,456,248 2/
Foreign Official Refunded	1,550,000	1,550,000
SUBTOTAL	28,464,558	11,006,248
Federal Reserve	6,021,851	6,021,851
Foreign Official Add-On	0	0
TOTAL	\$ 34,486,409	\$ 17,028,099

Median rate 6.065%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.050%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,914,558 / 9,456,248 = 2.85

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,034,116,000

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